

Unstone Parish Council					
April Cheque Requests					
	<u>Payee</u>	<u>Details</u>	<u>Amount</u>	<u>Vat Rec</u>	<u>Total</u>
D/D	Leasys	Van HP Charge 22/SAT/00036112	£248.17	£49.63	£297.80
D/D	British Gas	Electric Bill (03/02/2022 to 02/03/2022)	£10.82	£0.54	£11.36
D/D	British Gas	Gas Bill (08/02/2022 to 02/03/2022)	£145.31	£29.06	£174.37
D/D	British Gas Lite	Electric Bill (09/02/2022 to 09/03/2022)	£50.99	£2.55	£53.54
D/D	British Gas	Electric Bill (03/03/2022 to 02/04/2022)	£21.55	£1.07	£22.62
D/D	British Telecom	Telephone and Broadband	£131.80	£29.00	£160.80
D/D	NEDDC	Trade Waste Collections	£38.09	£0.00	£38.09
D/D	British Gas	Electric Bill (03/03/2022 to 02/04/2022)	£21.55	£1.07	£22.62
D/D	Nest	Pension Contributions April 2022	£97.95	£0.00	£97.95
D/D	Unity Trust	Fuel & Wet and Forget	£216.31	£42.66	£258.97
S/O	Wish Computers	Web site management	£23.00	£0.00	£23.00
D/D	Unity Trust	Fuel & Grafitti Remover	£198.63	£39.13	£237.76
BACS	Viking	Stationery	£76.59	£15.32	£91.91
BACS	E D Steel	Parish Materials	£59.34	£11.81	£71.15
BACS	Killis	Cleaning Materials for Hall	£101.07	£20.21	£121.28
300266	Moorland View	Hall Hire 16/09/21 to 17/03/22	£100.00	£0.00	£100.00
BACS	Chubb Fire	Fire Alarm Service	£166.20	£33.24	£199.44
BACS	Apperknowle Methodist	Grant - Hymnal	£500.00	£0.00	£500.00
BACS	RF Contracting	CCTV Work	£580.00	£0.00	£580.00
BACS	St Marys Church	Jubilee Garden Grant	£500.00	£0.00	£500.00
BACS	A1 Garage Doors	Repair to garage door	£560.00	£112.00	£672.00
BACS	Ace Sporting Equip	Safety Clothing	£130.00	£26.00	£156.00
BACS	NEDDC	Dog Bins (Jan to March 2022)	£810.00	£162.00	£972.00
BACS	DALC	Tree Inspection Training	£125.00	£0.00	£125.00
BACS	DALC	Annual Enhanced Subscription	£654.17	£0.00	£654.17
BACS	DCS Cleaning	Cleaning of the hall	£120.00	£24.00	£144.00
BACS	Miscellaneous	Payroll April 2022	£3,069.58	£0.00	£3,069.58
BACS	HMRC	Payroll April 2022	£1,252.70	£0.00	£1,252.70
		April 2022 Payments Total	£10,008.82	£599.29	£10,608.11